GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of ongoing Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of Principal during the 2nd Quarter from 1st July, 2018 to 30th September, 2018 – Orders – Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.RT.No. 1457 Dated: 18-07-2018

Read the following:

1. G.O.Rt.No.897, Finance (NABARD.SP) Dept. dated 13.04.2018.
2. G.O.Rt.No.1195, Finance (NABARD.SP) Dept. dated 21.05.2018.
3. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/982/FAD-LOS-3/2018-19, dated 29th June, 2018.

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O R D E R:

In the references 1st and 2nd read above, orders have been issued for release an amount of Rs. 84,26,92,861/- under the head of account "6003 Interest Debt of the State Government M.H.(105) Loans from National Bank for Agriculture and Rural Development – S.H. (02) Loans from Rural Infrastructure Development Fund (RIDF) for completion of Irrigation Projects and other Schemes – 560 Repayment of borrowings" towards repayment of Principal loan instalment under R.I.D.F. for 1st Quarter.

2. In the reference 3rd read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs. 131,02,50,274/- is due from the Government of Andhra Pradesh towards the principal loan instalments under Rural Infrastructure Development Fund (RIDF) on various dates for the 2nd quarter from 1st July, 2018 to 30th September, 2018 (as 01- September- 2018 being Holiday). He has requested the Government to remit the same through RTGS to their Head Office Current Account Number 50171201003 with RBI., Mumbai IFS Code: RBIS0RBIPI0 (RBIS'ZERO'RBIPI 'ZERO') in customer Code "R41" on or before due date to enable them to credit loan account of Government of Andhra Pradesh.

(PTO)

3. The details of Principal loan instalment for the 2nd Quarter dues are as follows:

Rs. In Crores

Month	Amount released
01st August, 2018	50,88,83,368/-
31st August, 2018 (As 01-Spetember-2018 being Holiday)	39,66,80,089/-
01st October 2018	40,46,86,817/-
Total	**131,02,50,274/-**

4. Government hereby accord sanction for an amount of Rs.131,02,50,274/- (Rupees One hundred thirty one crore two lakh fifty thousand two hundred and seventy four only) towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) on the above said dates under the Head of Account "6003 Internal Debt of the State Government – M.H. (105) Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560" towards instalments of loan repayment for the 2nd quarter of the financial year 2018-19 from the Budget provision 2018-19.

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amounts on due dates. The above amounts shall be credited through RTGS to NABARD Head Office, Current Account Number 50171201003 with RBI., Mumbai IFS Code: RBIS0RBIPI0 (RBIS'ZERO'RBIPI 'ZERO') in customer Code "R41" on or before due date.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.VEERA VENKATA SATYANARAYANA,
SPECIAL SECRETARY TO GOVERNMENT (B&IF)

To
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to Finance (Claims/ CM) Department.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER